

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Beersheba Springs	1597							
BEER TAX								
CITY OF BEERSHEBA SPRIN		802	BEER TAX				10/20/2003	\$147.84
CITY OF BEERSHEBA SPRIN		802	BEER TAX				4/20/2004	\$126.59
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$274.43
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BEERSHEBA SPRIN		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$105.17
CITY OF BEERSHEBA SPRIN		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$104.25
CITY OF BEERSHEBA SPRIN		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$104.25
CITY OF BEERSHEBA SPRIN		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$104.34
CITY OF BEERSHEBA SPRIN		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$104.34
CITY OF BEERSHEBA SPRIN		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$104.34
CITY OF BEERSHEBA SPRIN		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$104.34
CITY OF BEERSHEBA SPRIN		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$104.34
CITY OF BEERSHEBA SPRIN		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$104.34
CITY OF BEERSHEBA SPRIN		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$104.38
CITY OF BEERSHEBA SPRIN		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$104.38
CITY OF BEERSHEBA SPRIN		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$104.38

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$1,252.85
GASOLINE AND MOTOR FUEL TAX								
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$290.62
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$911.98
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$156.58
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$274.94
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$930.47
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$148.14
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$274.84
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$148.08
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$941.64
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$889.94
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$148.73
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$276.05
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$925.15
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$147.08
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$272.98
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$898.69
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$133.79
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$248.32
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$948.37
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$149.17
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$276.86
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$141.81

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CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$263.21
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$888.12
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$241.44
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$130.09
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$800.31
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$223.77
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$805.54
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$120.56
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$268.92
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$144.89
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$875.08
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$268.01
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$913.70
CITY OF BEERSHEBA SPRIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$144.40

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX **\$15,622.27**

SALES TAX

CITY OF BEERSHEBA SPRIN	802	SALES TAX	7/20/2003	\$2,867.78
CITY OF BEERSHEBA SPRIN	802	SALES TAX	8/20/2003	\$2,925.49
CITY OF BEERSHEBA SPRIN	802	SALES TAX	9/20/2003	\$2,637.30
CITY OF BEERSHEBA SPRIN	802	SALES TAX	10/20/2003	\$2,704.37
CITY OF BEERSHEBA SPRIN	802	SALES TAX	11/20/2003	\$2,680.34
CITY OF BEERSHEBA SPRIN	802	SALES TAX	12/20/2003	\$2,651.25
CITY OF BEERSHEBA SPRIN	802	SALES TAX	1/20/2004	\$2,576.80
CITY OF BEERSHEBA SPRIN	802	SALES TAX	2/20/2004	\$3,285.08

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CITY OF BEERSHEBA SPRIN		802	SALES TAX				3/20/2004	\$2,381.33
CITY OF BEERSHEBA SPRIN		802	SALES TAX				4/20/2004	\$2,434.53
CITY OF BEERSHEBA SPRIN		802	SALES TAX				5/20/2004	\$2,772.30
CITY OF BEERSHEBA SPRIN		802	SALES TAX				6/20/2004	\$2,725.29
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$32,641.86
TELECOMMUNICATIONS SALES TAX								
CITY OF BEERSHEBA SPRIN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$8.89
CITY OF BEERSHEBA SPRIN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$8.59
CITY OF BEERSHEBA SPRIN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$9.97
CITY OF BEERSHEBA SPRIN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$9.42
CITY OF BEERSHEBA SPRIN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$8.78
CITY OF BEERSHEBA SPRIN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$7.98
CITY OF BEERSHEBA SPRIN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$7.75
CITY OF BEERSHEBA SPRIN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.57
CITY OF BEERSHEBA SPRIN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$14.08
CITY OF BEERSHEBA SPRIN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$4.75
CITY OF BEERSHEBA SPRIN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$6.58
CITY OF BEERSHEBA SPRIN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$6.35
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$95.71
TVA - IN LIEU OF TAX								
CITY OF BEERSHEBA SPRIN		802	TVA - IN LIEU OF TAX				11/20/2003	\$913.01
CITY OF BEERSHEBA SPRIN		802	TVA - IN LIEU OF TAX				1/20/2004	\$913.01
CITY OF BEERSHEBA SPRIN		802	TVA - IN LIEU OF TAX				4/20/2004	\$913.01

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CITY OF BEERSHEBA SPRIN		802	TVA - IN LIEU OF TAX				6/20/2004	\$912.99
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$3,652.02
Total For All Revenue Sources								\$53,539.14